

**DR-2 Disclosure Summary Page****DR-2**

<b>Committee to Elect Neil Bock</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2010	
<b>County:</b>	Carroll	<b>Adjusted Due Date</b>		
<b>District:</b>	1	<b>Filed Date</b>	10/18/2010 9:06:35 AM	
<b>Committee Code:</b>	18660	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2010	<b>Candidate Name:</b>	Bock, Neil	

**Treasurer**

<b>Last Name:</b>	McNamara	<b>First Name:</b>	David	<b>MI:</b>	
<b>Address:</b>	530 East 5th Street				
<b>City:</b>	Glidden	<b>State:</b>	IA	<b>Zip Code:</b>	51443
<b>Phone:</b>	712-659-5200				
<b>E-Mail:</b>	dmcnamara@unitedbk.com				

**Chairperson**

<b>Last Name:</b>	Molitor	<b>First Name:</b>	Dennis	<b>MI:</b>	
<b>Address:</b>	1839 Crestview Drive				
<b>City:</b>	Carroll	<b>State:</b>	IA	<b>Zip Code:</b>	51401
<b>Phone:</b>	712-792-2269				
<b>E-Mail:</b>	molitordc@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$770.00
<b>Schedule F1: Loans Received Total</b>	\$3,000.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,770.00</b>
<b>Schedule B: Expenditure Total</b>	\$3,635.73
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$134.27</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$3,000.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Committee to Elect Neil Bock</b>	<b>Status:</b> Filed	
<b>Committee Type:</b> County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2010
<b>County:</b> Carroll	<b>Adjusted Due Date</b>	
<b>District:</b> 1	<b>Filed Date</b>	10/18/2010 9:06:35 AM
<b>Committee Code:</b> 18660	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/20/2010	Check #	Unitemized	N/A	\$10.00	
Donation					
7/20/2010	Check #	Unitemized	N/A	\$10.00	
Donations					
9/14/2010	Check #	Sporrer, Richard 22395 Hwy 141 Dedham, IA 51440	None	\$25.00	
donation					
9/16/2010	Check #	Lenz, Bob 22426 150th St. Carroll, IA 51401	None	\$250.00	
Donation					
9/21/2010	Check #	Hageman, Hubert 11842 NOble Carroll, IA 51401	None	\$25.00	
Donation					
9/22/2010	Check #	Lenz, Ray 204 E. Pleasant Ridge Carroll, IA 51401	None	\$100.00	
Donation					
9/24/2010	Check #	Seamn, Wayne 1827 N. West St. Carroll, IA 51401	None	\$100.00	
donation					
9/24/2010	9512 Check # 364	Carroll County Council of Republican Women 105 N. Main St. Carroll, IA 51401	N/A	\$100.00	
Donation					
10/6/2010	Check #	Granstra, Don 708 22nd St Carroll, IA 51401	None	\$50.00	
Donation					
10/6/2010	Check #	Van Horn, Robert 21094 Velvet Ave. Glidden, IA 51443	None	\$100.00	
donation					

<b>Total Regular Contributions</b>	<b>\$770.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$770.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Committee to Elect Neil Bock</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2010
<b>County:</b> Carroll	<b>Adjusted Due Date</b>	
<b>District:</b> 1	<b>Filed Date</b>	10/18/2010 9:06:35 AM
<b>Committee Code:</b> 18660	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/28/2010	Check # N/A	Herald Publishing 508 N. Court Carroll, IA 51401	Advertising	\$52.00
advertising				
7/28/2010	Check # N/A	Websites to Impress 211 E. 6th St. Carroll, IA 51401	Web Fees	\$312.50
Website setup/launch				
9/8/2010	Check # N/A	Glidden Graphic 111 Idaho St. Glidden, IA 51443	Advertising	\$35.20
advertising				
9/8/2010	Check # N/A	Herald Publishing 508 N. Court Carroll, IA 51401	Advertising	\$44.00
advertising				
9/9/2010	Check # N/A	McLaughlin International 809 Locust Scranton, IA 51462	Campaign Merchandise	\$90.95
campaign shirts				
9/15/2010	Check # N/A	Options, Inc. 858 E. Hwy 30 Carroll, IA 51401	Campaign Signs	\$1,791.18
campaign signs/brochures				
9/15/2010	Check # N/A	USPS 614 N. Clark St. Carroll, IA 51401	Postage, Shipping, Delivery	\$112.00
mailing postage				
9/15/2010	Check # N/A	Websites to Impress 211 E. 6th St. Carroll, IA 51401	Web Fees	\$50.00
website maintenance				
9/21/2010	Check # N/A	Manning Monitor 411 Main St. Manning, IA 51455	Advertising	\$36.00
advertising				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/23/2010	Check # N/A	USPS 614 N. Clark St. Carroll, IA 51401	Postage, Shipping, Delivery	\$260.80
mailing postage				
9/27/2010	Check # N/A	USPS 614 N. Clark St. Carroll, IA 51401	Postage, Shipping, Delivery	\$88.00
mailing postage				
9/29/2010	Check # N/A	USPS 614 N. Clark St. Carroll, IA 51401	Postage, Shipping, Delivery	\$88.00
mailing postage				
10/6/2010	Check # N/A	USPS 614 N. Clark St. Carroll, IA 51401	Postage, Shipping, Delivery	\$88.00
mailing postage				
10/9/2010	Check # N/A	Glidden Graphic 111 Idaho St. Glidden, IA 51443	Advertising	\$52.80
advertising				
10/9/2010	Check # N/A	Herald Publishing 508 N. Court Carroll, IA 51401	Advertising	\$36.00
advertising				
10/9/2010	Check # N/A	Options, Inc. 858 E. Hwy 30 Carroll, IA 51401	Campaign Merchandise	\$498.30
brochures				

<b>Total Amount</b>	<b>\$3,635.73</b>
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**Schedule F1: Loans Received****Sch-F1**

<b>Committee to Elect Neil Bock</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Carroll	<b>Adjusted Due Date</b>	
<b>District:</b> 1	<b>Filed Date</b>	10/18/2010 9:06:35 AM
<b>Committee Code:</b> 18660	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
7/20/2010	Bock, Rhonda 1216 Woodland Dr. Carroll, IA 51401	Spouse	\$1,000.00
9/14/2010	Bock, Rhonda 1216 Woodland Dr. Carroll, IA 51401	Spouse	\$2,000.00

**Total Received This Period****\$3,000.00****Total Unpaid Loans from Last Period****\$0.00****Total Loans Paid This Period****\$0.00****Total Forgiven This Period****\$0.00****Total Outstanding Loans End Of Reporting Period****\$3,000.00**